

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 126,41,68,000/- to MUNICIPAL ADMINISTRATION, HOD Orders - Issued.

FINANCE (EBS-VII-MA-F) DEPARTMENT

G.O.Rt.No.: 2389

Dated: 12-09-2014

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
5. MA&UD Dept's U.O.No.11693/Bud.2/2014 dt.04-09-2014
6. Finance (BG.I) Dept's U.O.No.166/A1/2014 dt.12-09-2014

ORDER:

In pursuance of the orders issued in references read above, the Commissioner/Director MUNICIPAL ADMINISTRATION, HOD is hereby issued a Budget Release Order for an amount of Rs.126,41,68,000/-(Rupees One Hundred Twenty Six Crores Forty One Lakhs Sixty Eight Thousands) Plan (i.e Rs.369150000/- from the provision of vote on account Budget of 2014-15 allotted for June, July & August 2014 and Rs.895018000/- as additional funds in relaxation of Treasury Control and Quarterly Regualtion Orders pending provision of funds by way of obtaining Supplementary Grants during 2014-15) to implement Comprehensive water supply service improvement scheme in (5) ULBs under APMDP under the following Head of Accounts:-

The Department shall send supplementary estimates to inclusion in SE.2014-15.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE (JUNE, JULY & AUGUST-2014)	Additional Amounts Sanctioned	Amounts Reappr -priated	Total Provision in BE (JUNE, JULY & AUGUST-2014)	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: A.P. Municipal Development Project Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks: Adjustment to P.D Account No.31/APSHQT of the C&D.M.A of AP. State.									
1	2217-80-191-03-22-310-312	V	33,64,25	81,57,45	..	115,21,70	..	115,21,70	..
2	2217-80-789-03-22-310-312	V	2,21,50	5,35,98	..	7,57,48	..	7,57,48	..
3	2217-80-796-03-22-310-312	V	1,05,75	2,56,75	..	3,62,50	..	3,62,50	..
Total			36,91,50	89,50,18	..	126,41,68	..	126,41,68	..

The (MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.Premachandra Reddy
Secretary to Government (IF)

To
MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT
MUNICIPAL ADMINISTRATION, HOD
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (BG.I) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.